

Schedule D: Incurred Indebtedness**Sch-D**

Committee Name		Committee ID# 1606		Statutory Filing Date	11/3/2006
Schmitz for Senate				Adjusted Due Date	
Committee Type State Senate				Filed Date	11/3/2006
Status Amended				Postmark Date	
				Amendment Date	7/22/2007
Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased		Balance Owed at Close of Reporting Period*	
8/10/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Office Supplies Labels and envelopes purchased for campaign		\$38.03	
9/15/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Fund-Raiser (Holding) Fund raiser food and ice debt carried over from previous per		\$5.86	
12/31/2005	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage Mileage debt carried over from filing period ending 12/31/05		\$369.90	
4/13/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	HQ Expenses Office and Computer Supplies 5-19-06 period		\$223.70	
5/12/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage 2843 miles traveled at .30 per mile during the Jan.-May repo		\$852.90	

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7/14/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage 1795 miles traveled X .30 7-19-06 period	\$538.50
9/15/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	HQ Expenses Three months of HQ Rent at \$350/month Debt Carried over from	\$0.00
9/15/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	HQ Expenses Three months of HQ Rent (June, July, August) at \$350/month D	\$1,050.00
10/30/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	HQ Expenses Office rent and supplies -	\$0.00
10/31/2006	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage Total mileage for campaign period ending 10/31/06	\$0.00

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10/31/2006	Schmitz, Rebecca	Mileage	\$249.30	
	404 W. Washington	Mileage debt for current filing period		
	Fairfield, IA 52556			
		Total Balance Owed at Close of Reporting Period	\$3,328.19	